

California Film & Television Tax Credit Program



FISCAL YEAR END EXPENDITURE REPORT

Fiscal Year ends June 30.

CFC Use Only:

DATE RECEIVED:

FISCAL YEAR:

Section 1: APPLICATION INFORMATION

Production Title:		Today's Date:
Report for Fiscal Year	Credit Allocation Letter #:	
Applicant Entity or Individual/Title (if Individual):		
Production Company Name (if different from Applicant):		
Start of Principal Photography:	End Date of Post-Production:	

Section 2: LABOR STATISTICS FOR IN-STATE WORK

Total # of Cast:	Total # of "Base" Crew*:	Total # of CA Vendors:
Total Cast Man-Days**:	Total Crew Man-Days**:	Total Extras / Stand-ins Man-Days**:
Total # of Qualified and Non-Qualified CA Residents:		Total # of Qualified and Non-Qualified Non-residents:

* Base crew is the average number of staff and shooting crew employed per day.

** The sum of the number of days, full or partial, a person is estimated to work.

Section 3: CALIFORNIA TAXABLE SPEND / TAXES WITHHELD

Qualified & Non-Qualified Expenditures on Goods & Services, including the Taxes that are Subject to CA Sales or Use Taxes (non-wage):	Total State Income Taxes Withheld on Qualified & Non-Qualified Wages:
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Section 4: QUALIFIED EXPENDITURES

a. Qualified Wages & Fringes (excluding post):	a2. Qualified Wages & Fringes - Post-Production only:	a3. Total Qualified Wages & Fringes: (a+a2)
b. Qualified (Non-Wage) Spend (excluding post):	b2. Qualified (Non-Wage) Spend Post-Production only:	b3. Total Qualified (Non-Wage) Spend: (b+b2)
c. Total Qualified Expenditures (excluding post): (a+b)	c2. Total Qualified Expenditures Post-Production only: (a2+b2)	c3. Total Qualified Expenditures:

I certify under penalty of perjury under the laws of the State of California that I examined this application including all attachments and that, to the best of my knowledge, its content is true and correct.

Signature of Qualified Taxpayer / Representative

Date

Printed Name and Title

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